ORDINANCE NO. 2021-24

An Ordinance Appropriating the Necessary Funds for the 2022 Capital Improvement Budget

The Common Council of the City of Cedarburg, Wisconsin, does ordain as follows:

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg Capital Improvement Fund for the year 2022, monies as may be designated to the various accounts and purposes in the budget as set forth below:

EXPENDITURES	
General Government	\$ 232,972
Public Safety	189,618
Public Works	1,604,186
Parks and Recreation	742,031
Environmental	810,000
Transfers to Other Funds	20,000
TOTAL EXPENDITURES	\$ 3,598,807
TID EXPENDITURES	
#3	\$ 8,460
#4	607,060
#5	237,533
#6	1,060,549
TOTAL TID EXPENDITURES	\$ 1,913,602
GRAND TOTAL	<u>\$ 5,512,409</u>

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 29th day of November, 2021.

Michael O'Keefe, Mayor

Attest:

Amy Kletzien, Deputy City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney